



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,834,683.50	\$23,899,531.83	\$5,935,151.67	\$2,983,468.35
This Month's Payment - sent to Yellowstone County				\$2,983,468.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,585,637.80	\$2,068,510.24	\$517,127.56	\$258,563.78
This Month's Payment - sent to Yellowstone County				\$258,563.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$333,718.06	\$266,974.48	\$66,743.58	\$33,371.81
This Month's Payment - sent to Yellowstone County				\$33,371.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$249,815.00	\$200,158.00	\$49,657.00	\$24,981.50
This Month's Payment - sent to Yellowstone County				\$24,981.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$239,352.16	\$191,774.92	\$47,577.24	\$23,935.22
This Month's Payment - sent to Yellowstone County				\$23,935.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$289,674.00	\$231,739.20	\$57,934.80	\$28,967.40
This Month's Payment - sent to Yellowstone County				\$28,967.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,383,900.41	\$2,710,012.71	\$673,887.70	\$338,390.04
This Month's Payment - sent to Yellowstone County				\$338,390.04



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$541,954.76	\$433,563.84	\$108,390.92	\$54,195.48
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$1,917.80	-\$1,917.80	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$540,036.96</b>	<b>\$431,646.04</b>	<b>\$108,390.92</b>	<b>\$54,195.48</b>
This Month's Payment - sent to Yellowstone County				\$54,195.48
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$225.32	-\$225.32	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$225.32	\$225.32	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$225.32	-\$225.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				<b>\$3,745,873.58</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,500,897.94	\$13,248,583.32	\$3,252,314.62	\$1,650,089.79
This Month's Payment - sent to Yellowstone County				\$1,650,089.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,061,706.90	\$849,365.52	\$212,341.38	\$106,170.69
This Month's Payment - sent to Yellowstone County				\$106,170.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$103,056.75	\$82,445.44	\$20,611.31	\$10,305.68
This Month's Payment - sent to Yellowstone County				\$10,305.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$115,068.75	\$92,386.54	\$22,682.21	\$11,506.88
This Month's Payment - sent to Yellowstone County				\$11,506.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$110,249.40	\$88,517.13	\$21,732.27	\$11,024.94
This Month's Payment - sent to Yellowstone County				\$11,024.94
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$106,590.00	\$85,272.00	\$21,318.00	\$10,659.00
This Month's Payment - sent to Yellowstone County				\$10,659.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497,072.50	\$1,200,791.41	\$296,281.09	\$149,707.25
This Month's Payment - sent to Yellowstone County				\$149,707.25



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$301,570.41	\$241,256.32	\$60,314.09	\$30,157.04
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$2,888.01	-\$2,888.01	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$298,682.40</b>	<b>\$238,368.31</b>	<b>\$60,314.09</b>	<b>\$30,157.04</b>
This Month's Payment - sent to Yellowstone County				\$30,157.04
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$332.12	-\$332.12	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$332.12	\$332.12	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$332.12	-\$332.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				<b>\$1,979,621.27</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,224,184.76	\$2,579,347.84	\$644,836.92	\$322,418.48
This Month's Payment - sent to Yellowstone County				\$322,418.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$294,717.00	\$235,773.60	\$58,943.40	\$29,471.70
This Month's Payment - sent to Yellowstone County				\$29,471.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$49,727.24	\$39,781.76	\$9,945.48	\$4,972.72
This Month's Payment - sent to Yellowstone County				\$4,972.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,095.00	\$20,876.00	\$5,219.00	\$2,609.50
This Month's Payment - sent to Yellowstone County				\$2,609.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$25,002.08	\$20,001.68	\$5,000.40	\$2,500.21
This Month's Payment - sent to Yellowstone County				\$2,500.21
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,424.00	\$22,739.20	\$5,684.80	\$2,842.40
This Month's Payment - sent to Yellowstone County				\$2,842.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$228,505.88	\$182,804.72	\$45,701.16	\$22,850.59
This Month's Payment - sent to Yellowstone County				\$22,850.59



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$58,360.90	\$46,688.72	\$11,672.18	\$5,836.09
This Month's Payment - sent to Yellowstone County				\$5,836.09
<b>District Totals:</b>				\$393,501.69



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$531,816.46	\$425,453.20	\$106,363.26	\$53,181.65
This Month's Payment - sent to Yellowstone County				\$53,181.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,506.80	\$43,605.44	\$10,901.36	\$5,450.68
This Month's Payment - sent to Yellowstone County				\$5,450.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,367.24	\$1,893.76	\$473.48	\$236.72
This Month's Payment - sent to Yellowstone County				\$236.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,462.50	\$3,570.00	\$892.50	\$446.25
This Month's Payment - sent to Yellowstone County				\$446.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,275.60	\$3,420.48	\$855.12	\$427.56
This Month's Payment - sent to Yellowstone County				\$427.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Yellowstone County				\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,294.81	\$34,635.84	\$8,658.97	\$4,329.48
This Month's Payment - sent to Yellowstone County				\$4,329.48



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,626.40	\$7,701.12	\$1,925.28	\$962.64
This Month's Payment - sent to Yellowstone County				\$962.64
<b>District Totals:</b>				\$65,202.18





# Payment Report

## April Payment

### FY2016-17

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#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$671,057.41	\$536,845.92	\$134,211.49	\$67,105.74
This Month's Payment - sent to Yellowstone County				\$67,105.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,654.66	\$48,523.76	\$12,130.90	\$6,065.47
This Month's Payment - sent to Yellowstone County				\$6,065.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,327.08	\$4,261.68	\$1,065.40	\$532.71
This Month's Payment - sent to Yellowstone County				\$532.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,036.25	\$4,029.04	\$1,007.21	\$503.63
This Month's Payment - sent to Yellowstone County				\$503.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,825.32	\$3,860.24	\$965.08	\$482.53
This Month's Payment - sent to Yellowstone County				\$482.53
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,839.20	\$459.80	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,121.66	\$45,697.36	\$11,424.30	\$5,712.17
This Month's Payment - sent to Yellowstone County				\$5,712.17



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,146.80	\$9,717.44	\$2,429.36	\$1,214.68
This Month's Payment - sent to Yellowstone County				\$1,214.68
<b>District Totals:</b>				<b>\$81,846.83</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,924,701.79	\$3,139,761.44	\$784,940.35	\$392,470.18
This Month's Payment - sent to Yellowstone County				\$392,470.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$308,216.94	\$246,573.52	\$61,643.42	\$30,821.69
This Month's Payment - sent to Yellowstone County				\$30,821.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$34,660.08	\$27,728.08	\$6,932.00	\$3,466.01
This Month's Payment - sent to Yellowstone County				\$3,466.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,960.00	\$25,568.00	\$6,392.00	\$3,196.00
This Month's Payment - sent to Yellowstone County				\$3,196.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$30,621.44	\$24,497.12	\$6,124.32	\$3,062.14
This Month's Payment - sent to Yellowstone County				\$3,062.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$9,530.40	\$2,382.60	\$1,191.30
This Month's Payment - sent to Yellowstone County				\$1,191.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$288,313.51	\$230,650.80	\$57,662.71	\$28,831.35
This Month's Payment - sent to Yellowstone County				\$28,831.35



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,040.94	\$56,832.72	\$14,208.22	\$7,104.09
This Month's Payment - sent to Yellowstone County				\$7,104.09
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,222.53	\$1,222.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$470,142.76



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,197,576.49	\$1,758,061.20	\$439,515.29	\$219,757.65
This Month's Payment - sent to Yellowstone County				\$219,757.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$153,664.81	\$122,931.84	\$30,732.97	\$15,366.48
This Month's Payment - sent to Yellowstone County				\$15,366.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,916.66	\$7,133.36	\$1,783.30	\$891.67
This Month's Payment - sent to Yellowstone County				\$891.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,407.50	\$11,526.00	\$2,881.50	\$1,440.75
This Month's Payment - sent to Yellowstone County				\$1,440.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,804.08	\$11,043.28	\$2,760.80	\$1,380.41
This Month's Payment - sent to Yellowstone County				\$1,380.41
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,340.80	\$585.20	\$292.60
This Month's Payment - sent to Yellowstone County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$102,140.70	\$81,712.56	\$20,428.14	\$10,214.07
This Month's Payment - sent to Yellowstone County				\$10,214.07



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$39,778.28	\$31,822.64	\$7,955.64	\$3,977.83
This Month's Payment - sent to Yellowstone County				\$3,977.83
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$602.15	\$602.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$253,321.46



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,466,942.88	\$1,173,554.32	\$293,388.56	\$146,694.29
This Month's Payment - sent to Yellowstone County				\$146,694.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$112,502.67	\$90,002.16	\$22,500.51	\$11,250.27
This Month's Payment - sent to Yellowstone County				\$11,250.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,254.10	\$3,403.28	\$850.82	\$425.41
This Month's Payment - sent to Yellowstone County				\$425.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,751.25	\$9,401.04	\$2,350.21	\$1,175.13
This Month's Payment - sent to Yellowstone County				\$1,175.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,259.08	\$9,007.28	\$2,251.80	\$1,125.91
This Month's Payment - sent to Yellowstone County				\$1,125.91
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,225.00	\$4,180.00	\$1,045.00	\$522.50
This Month's Payment - sent to Yellowstone County				\$522.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,309.45	\$66,647.60	\$16,661.85	\$8,330.95
This Month's Payment - sent to Yellowstone County				\$8,330.95



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$26,553.10	\$21,242.48	\$5,310.62	\$2,655.31
This Month's Payment - sent to Yellowstone County				\$2,655.31
<b>District Totals:</b>				\$172,179.77





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$432,466.02	\$345,972.80	\$86,493.22	\$43,246.60
This Month's Payment - sent to Yellowstone County				\$43,246.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,373.42	\$30,698.72	\$7,674.70	\$3,837.34
This Month's Payment - sent to Yellowstone County				\$3,837.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,970.84	\$1,576.64	\$394.20	\$197.08
This Month's Payment - sent to Yellowstone County				\$197.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$1,411.04	\$352.71	\$176.38
This Month's Payment - sent to Yellowstone County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$1,351.92	\$337.96	\$168.99
This Month's Payment - sent to Yellowstone County				\$168.99
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,750.70	\$9,400.56	\$2,350.14	\$1,175.07
This Month's Payment - sent to Yellowstone County				\$1,175.07



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,828.06	\$6,262.48	\$1,565.58	\$782.81
This Month's Payment - sent to Yellowstone County				\$782.81
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$238.18	\$238.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$49,626.07



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$134,597.06	\$107,677.68	\$26,919.38	\$13,459.71
This Month's Payment - sent to Yellowstone County				\$13,459.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$10,140.80	\$2,535.20	\$1,267.60
This Month's Payment - sent to Yellowstone County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,008.96	\$3,207.20	\$801.76	\$400.90
This Month's Payment - sent to Yellowstone County				\$400.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$782.00	\$195.50	\$97.75
This Month's Payment - sent to Yellowstone County				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$749.28	\$187.28	\$93.66
This Month's Payment - sent to Yellowstone County				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$5,852.00	\$1,463.00	\$731.50
This Month's Payment - sent to Yellowstone County				\$731.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,640.51	\$8,512.40	\$2,128.11	\$1,064.05
This Month's Payment - sent to Yellowstone County				\$1,064.05



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,436.34	\$1,949.04	\$487.30	\$243.63
This Month's Payment - sent to Yellowstone County				\$243.63
<b>District Totals:</b>				\$17,358.80



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$345,320.37	\$276,256.32	\$69,064.05	\$34,532.04
This Month's Payment - sent to Yellowstone County				\$34,532.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,876.57	\$34,301.28	\$8,575.29	\$4,287.66
This Month's Payment - sent to Yellowstone County				\$4,287.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,924.40	\$3,939.52	\$984.88	\$492.44
This Month's Payment - sent to Yellowstone County				\$492.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,273.75	\$1,819.04	\$454.71	\$227.38
This Month's Payment - sent to Yellowstone County				\$227.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,178.52	\$1,742.80	\$435.72	\$217.85
This Month's Payment - sent to Yellowstone County				\$217.85
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,670.66	\$13,336.56	\$3,334.10	\$1,667.07
This Month's Payment - sent to Yellowstone County				\$1,667.07
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,250.64	\$5,000.48	\$1,250.16	\$625.06



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$625.06
<b>District Totals:</b>				<u>\$42,049.50</u>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,901.46	\$231,121.20	\$57,780.26	\$28,890.15
This Month's Payment - sent to Yellowstone County				\$28,890.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,348.47	\$21,878.80	\$5,469.67	\$2,734.85
This Month's Payment - sent to Yellowstone County				\$2,734.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,175.02	\$940.00	\$235.02	\$117.50
This Month's Payment - sent to Yellowstone County				\$117.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,041.25	\$833.04	\$208.21	\$104.13
This Month's Payment - sent to Yellowstone County				\$104.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$997.64	\$798.08	\$199.56	\$99.76
This Month's Payment - sent to Yellowstone County				\$99.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Yellowstone County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,285.10	\$13,028.08	\$3,257.02	\$1,628.51
This Month's Payment - sent to Yellowstone County				\$1,628.51



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,229.40	\$4,183.52	\$1,045.88	\$522.94
This Month's Payment - sent to Yellowstone County				\$522.94
<b>District Totals:</b>				\$34,118.74





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$822,763.85	\$658,211.12	\$164,552.73	\$82,276.39
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$26,475.12	\$6,618.76	\$3,309.39
<b>ADJUSTED ENTITLEMENT</b>	\$855,857.73	\$684,686.24	\$171,171.49	\$85,585.78
This Month's Payment - sent to Yellowstone County				\$85,585.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,960.57	\$62,368.48	\$15,592.09	\$7,796.06
This Month's Payment - sent to Yellowstone County				\$7,796.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,041.55	\$4,833.28	\$1,208.27	\$604.16
This Month's Payment - sent to Yellowstone County				\$604.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,353.75	\$5,083.04	\$1,270.71	\$635.38
This Month's Payment - sent to Yellowstone County				\$635.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,087.64	\$4,870.08	\$1,217.56	\$608.76
This Month's Payment - sent to Yellowstone County				\$608.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,598.00	\$3,678.40	\$919.60	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,044.35	\$36,035.52	\$9,008.83	\$4,504.44



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$4,504.44
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,892.83	\$11,914.24	\$2,978.59	\$1,489.28
This Month's Payment - sent to Yellowstone County				\$1,489.28
<b>District Totals:</b>				\$101,683.66



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,470,091.33	\$1,976,073.04	\$494,018.29	\$247,009.13
This Month's Payment - sent to Yellowstone County				\$247,009.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$202,435.72	\$161,948.56	\$40,487.16	\$20,243.57
This Month's Payment - sent to Yellowstone County				\$20,243.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,159.10	\$20,127.28	\$5,031.82	\$2,515.91
This Month's Payment - sent to Yellowstone County				\$2,515.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,510.00	\$14,008.00	\$3,502.00	\$1,751.00
This Month's Payment - sent to Yellowstone County				\$1,751.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,776.64	\$13,421.28	\$3,355.36	\$1,677.66
This Month's Payment - sent to Yellowstone County				\$1,677.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,450.00	\$8,360.00	\$2,090.00	\$1,045.00
This Month's Payment - sent to Yellowstone County				\$1,045.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$210,520.95	\$168,416.80	\$42,104.15	\$21,052.10
This Month's Payment - sent to Yellowstone County				\$21,052.10



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$44,711.07	\$35,768.88	\$8,942.19	\$4,471.11
This Month's Payment - sent to Yellowstone County				\$4,471.11
<b>District Totals:</b>				\$299,765.48



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,618,525.23	\$1,294,820.16	\$323,705.07	\$161,852.52
This Month's Payment - sent to Yellowstone County				\$161,852.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$141,872.96	\$113,498.40	\$28,374.56	\$14,187.30
This Month's Payment - sent to Yellowstone County				\$14,187.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,679.22	\$12,543.36	\$3,135.86	\$1,567.92
This Month's Payment - sent to Yellowstone County				\$1,567.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,686.25	\$10,149.04	\$2,537.21	\$1,268.63
This Month's Payment - sent to Yellowstone County				\$1,268.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,154.92	\$9,723.92	\$2,431.00	\$1,215.49
This Month's Payment - sent to Yellowstone County				\$1,215.49
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$5,183.20	\$1,295.80	\$647.90
This Month's Payment - sent to Yellowstone County				\$647.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,055.89	\$102,444.72	\$25,611.17	\$12,805.59
This Month's Payment - sent to Yellowstone County				\$12,805.59



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,296.89	\$23,437.52	\$5,859.37	\$2,929.69
This Month's Payment - sent to Yellowstone County				\$2,929.69
<b>District Totals:</b>				\$196,475.04



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$966,537.82	\$773,230.24	\$193,307.58	\$96,653.78
This Month's Payment - sent to Yellowstone County				\$96,653.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,457.06	\$60,365.68	\$15,091.38	\$7,545.71
This Month's Payment - sent to Yellowstone County				\$7,545.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,745.65	\$3,796.56	\$949.09	\$474.57
This Month's Payment - sent to Yellowstone County				\$474.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,716.25	\$4,573.04	\$1,143.21	\$571.63
This Month's Payment - sent to Yellowstone County				\$571.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,476.84	\$4,381.44	\$1,095.40	\$547.68
This Month's Payment - sent to Yellowstone County				\$547.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,839.20	\$459.80	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,945.60	\$31,956.48	\$7,989.12	\$3,994.56
This Month's Payment - sent to Yellowstone County				\$3,994.56



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$17,495.28	\$13,996.24	\$3,499.04	\$1,749.53
This Month's Payment - sent to Yellowstone County				\$1,749.53
<b>District Totals:</b>				\$111,767.36





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$180,739.53	\$144,591.60	\$36,147.93	\$18,073.95
This Month's Payment - sent to Yellowstone County				\$18,073.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,183.00	\$17,746.40	\$4,436.60	\$2,218.30
This Month's Payment - sent to Yellowstone County				\$2,218.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,633.27	\$2,906.64	\$726.63	\$363.33
This Month's Payment - sent to Yellowstone County				\$363.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,381.25	\$1,105.04	\$276.21	\$138.13
This Month's Payment - sent to Yellowstone County				\$138.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,323.40	\$1,058.72	\$264.68	\$132.34
This Month's Payment - sent to Yellowstone County				\$132.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Yellowstone County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$7,592.80	\$1,898.15	\$949.10
This Month's Payment - sent to Yellowstone County				\$949.10



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,271.56	\$2,617.28	\$654.28	\$327.16
This Month's Payment - sent to Yellowstone County				\$327.16
<b>District Totals:</b>				\$22,265.01



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$817,141.84	\$653,713.44	\$163,428.40	\$81,714.18
This Month's Payment - sent to Yellowstone County				\$81,714.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,499.70	\$53,999.76	\$13,499.94	\$6,749.97
This Month's Payment - sent to Yellowstone County				\$6,749.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,517.53	\$2,814.00	\$703.53	\$351.75
This Month's Payment - sent to Yellowstone County				\$351.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,948.75	\$5,559.04	\$1,389.71	\$694.88
This Month's Payment - sent to Yellowstone County				\$694.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,657.72	\$5,326.16	\$1,331.56	\$665.77
This Month's Payment - sent to Yellowstone County				\$665.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$2,675.20	\$668.80	\$334.40
This Month's Payment - sent to Yellowstone County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,924.12	\$42,339.28	\$10,584.84	\$5,292.41
This Month's Payment - sent to Yellowstone County				\$5,292.41



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,791.07	\$11,832.88	\$2,958.19	\$1,479.11
This Month's Payment - sent to Yellowstone County				\$1,479.11
<b>District Totals:</b>				\$97,282.47



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,409.77	\$125,127.84	\$31,281.93	\$15,640.98
This Month's Payment - sent to Yellowstone County				\$15,640.98
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,721.17	\$55,776.96	\$13,944.21	\$6,972.12
This Month's Payment - sent to Yellowstone County				\$6,972.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,498.90	\$22,799.12	\$5,699.78	\$2,849.89
This Month's Payment - sent to Yellowstone County				\$2,849.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$722.50	\$578.00	\$144.50	\$72.25
This Month's Payment - sent to Yellowstone County				\$72.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$692.24	\$553.76	\$138.48	\$69.22
This Month's Payment - sent to Yellowstone County				\$69.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$334.40	\$83.60	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,820.80	\$3,856.64	\$964.16	\$482.08
This Month's Payment - sent to Yellowstone County				\$482.08



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,831.17	\$2,264.96	\$566.21	\$283.12
This Month's Payment - sent to Yellowstone County				\$283.12
<b>District Totals:</b>				\$26,411.46



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,943.56	\$18,354.88	\$4,588.68	\$2,294.36
This Month's Payment - sent to Yellowstone County				\$2,294.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$267,007.90	\$213,606.32	\$53,401.58	\$26,700.79
This Month's Payment - sent to Yellowstone County				\$26,700.79
<b>District Totals:</b>				\$28,995.15



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$44,714.59	\$35,771.68	\$8,942.91	\$4,471.46
This Month's Payment - sent to Yellowstone County				\$4,471.46
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$492,454.72	\$393,963.76	\$98,490.96	\$49,245.47
This Month's Payment - sent to Yellowstone County				\$49,245.47
<b>District Totals:</b>				\$53,716.93





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,585,355.51	\$53,347,934.51	\$13,237,421.00	\$6,658,535.56
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$26,475.12	\$6,618.76	\$3,309.39
<b>ADJUSTED ENTITLEMENT</b>	<b>\$66,618,449.39</b>	<b>\$53,374,409.63</b>	<b>\$13,244,039.76</b>	<b>\$6,661,844.95</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$5,410,012.22	\$4,328,009.92	\$1,082,002.30	\$541,001.24
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$67,658.15	\$54,126.56	\$13,531.59	\$6,765.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$641,381.65	\$513,105.44	\$128,276.21	\$64,138.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$515,971.25	\$413,414.94	\$102,556.31	\$51,597.18
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$494,361.16	\$396,099.57	\$98,261.59	\$49,436.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$484,880.00	\$387,904.00	\$96,976.00	\$48,488.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,229,808.55	\$4,989,872.84	\$1,239,935.71	\$622,980.88
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$759,462.62	\$607,570.08	\$151,892.54	\$75,946.26



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,210,065.90	\$968,052.80	\$242,013.10	\$121,006.60
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,805.81	-\$4,805.81	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,205,260.09</b>	<b>\$963,246.99</b>	<b>\$242,013.10</b>	<b>\$121,006.60</b>
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>-\$10,518.55</b>	<b>\$0.00</b>	<b>-\$10,518.55</b>	<b>\$0.00</b>
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>-\$9,978.96</b>	<b>\$0.00</b>	<b>-\$9,978.96</b>	<b>\$0.00</b>
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
Revenue shortage in appropriation	-\$1.01	\$0.00	-\$1.01	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>-\$1.01</b>	<b>\$0.00</b>	<b>-\$1.01</b>	<b>\$0.00</b>
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$557.44	-\$557.44	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$2,062.86	\$2,062.86	\$0.00	\$0.00
<b>County Totals</b>				<b>\$8,243,205.21</b>



# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 56 Yellowstone

Elementary Payment	\$5,432,272.75
High School Payment	\$2,378,828.83
K12 Payment	\$349,391.55
Coop Payment	\$82,712.08
County Payment	\$0.00
This Month's Payment	<hr/> \$8,243,205.21